

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Liese, Hilary A

Printed: 11/04/08

Case Number: 05 B 42064

Judge: Hollis, Pamela S

Filed: 9/30/05

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: October 31, 2008

Confirmed: November 14, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	10,800.00	
Secured:		0.00
Unsecured:		10,203.68
Priority:		0.00
Administrative:		0.00
Trustee Fee:		596.32
Other Funds:		0.00
Totals:	10,800.00	10,800.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. National City Mortgage Co	Secured	0.00	0.00
2. Chase Bank	Secured	0.00	0.00
3. Chase Bank	Unsecured	0.57	0.76
4. Discover Financial Services	Unsecured	370.20	490.36
5. Jefferson Capital	Unsecured	156.16	206.75
6. Portfolio Recovery Associates	Unsecured	780.56	1,033.48
7. Target National Bank	Unsecured	341.78	452.43
8. Bank Of America	Unsecured	917.62	1,215.05
9. Discover Financial Services	Unsecured	760.22	1,006.57
10. Fifth Third Bank	Unsecured	673.36	891.52
11. Nordstrom	Unsecured	81.41	107.83
12. ECast Settlement Corp	Unsecured	54.81	72.58
13. ECast Settlement Corp	Unsecured	1,942.27	2,571.85
14. ECast Settlement Corp	Unsecured	106.46	140.94
15. Resurgent Capital Services	Unsecured	572.18	757.77
16. Portfolio Recovery Associates	Unsecured	631.16	835.92
17. ECast Settlement Corp	Unsecured	26.60	35.21
18. Bank Of America	Unsecured	130.16	172.35
19. ECast Settlement Corp	Unsecured	132.81	175.90
20. Portfolio Recovery Associates	Unsecured	27.51	36.41
21. Home Depot	Unsecured		No Claim Filed
22. RBS	Unsecured		No Claim Filed
23. Mobil Oil	Unsecured		No Claim Filed
24. Comcast	Unsecured		No Claim Filed
25. Old Navy	Unsecured		No Claim Filed
26. Direct Tv	Unsecured		No Claim Filed

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DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
		\$ 7,705.84	\$ 10,203.68

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.5%	124.04
5%	41.22
4.8%	89.43
5.4%	193.52
6.5%	123.80
6.6%	24.31
	<hr/>
	\$ 596.32

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

